TRANSMISSION CORPORATION OF TELANGANA LIMITED

ABSTRACT

TSTRANSCO –132 KV Power supply to Jogapur Pumping Station in Rajanna Siricilla District under Sripada sagar Lift Irrigation Scheme - Transfer of Security Deposit charges to TSNPDCL from the Irrigation funds available with TSTRANSCO – Sanction – Orders - Issued.

T.O.O. (ED-Lift Irrigation.) Ms No.143

Dt.04.07.2018

Read the following:

- 1) Lr.No. No.EE/SYP/Divn. No.2/LMD/TS/8/M,dt:05.01.2018.
- 2) Approved Note of CMD/APTRANSCO vide No.1276, Dt.08.06.2018.

1) In the reference (1) cited above, the Executive Engineer/Division No.2/Sripada Yellampally Project Circle/I&CAD/Karimnagar requested TSTRANSCO to arrange for payment of following security deposit charges in favour of SAO/TSNPDCL/Karimnagar.

Jogapur Pump House, Sripada sagar Lift Irrigation Scheme : Rs.1,78,00,000-00 (Security deposit for 17,800 KVA @ Rs.1000/- per kVA) (Rupees One Crore Seventy Eight Lakhs Only)

- 2) Considering the request of I&CAD, TSTRANSCO accords approval to transfer Rs.1,78,00,000-00(Rupees One Crore Seventy Eight Lakhs Only) to TSNPDCL from the Irrigation funds available with TSTRANSCO under Sripada sagar Lift Irrigation Scheme.
- 3) The SAO/Budget/TSTRANSCO/Vidyut Soudha/Hyderabad is directed to allocate budget for the said amount from the Irrigation funds available for Jogapur Pump House under Sripada sagar Lift Irrigation Scheme.
- 4) The Pay Officer/TSTRANSCO/Vidyut Soudha/Hyderabad is directed to pay the said amount, favouring SAO/TS NPDCL/ Karimnagar;

This order is issued with the concurrence of Joint Managing Director(Finance, Comml & HRD) vide Regd. No.2695, Dt.05.06.2018.

(BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF TELANGANA LIMITED)

Sd/-CHAIRMAN AND MANAGING DIRECTOR TSTRANSCO

To

The Executive Director/Lift Irrigation/TSTRANSCO/Vidyut Soudha/Hyderabad Copy to

- 1. The Chief Engineer / Zone/ TSTRANSCO / Karimnagar.
- 2. The Executive Director (Finance)/ TSTRANSCO/VS/Hyderabad
- 3. The FA & CCA (Accounts) / TSTRANSCO / VS / Hyderabad.
- 4. The Pay Officer/TSTRANSCO/Vidyutsoudha/Hyderabad.
- 5. The SAO/Budget/ TSTRANSCO/Vidyutsoudha/Hyderabad.
- 6. The AO/CPR/ TSTRANSCO/Vidyutsoudha/Hyderabad
- 7. The SE(T) to CMD / TSTRANSCO / VS / Hyderabad.
- 8. The P.S. to the JMD(Finance, Comml. & HRD)/ TSTRANSCO / VS / Hyderabad.
- 9. The ADE(T) to Director (LIS)/ TSTRANSCO / VS / Hyderabad.

- 10. The DE (T) to Director (Projects & Grid Operation) / TSTRANSCO / VS / Hyderabad.
- 11. The DE(T) to Director (Transmission) / TSTRANSCO / VS / Hyderabad.
- 12. The DE(T) to the CMD/TSNPDCL/Warangal.
- 13. The Superintending Engineer/LIS/TSTRANSCO/ Karimnagar.
- 14. The Superintending Engineer/OMC/TSTRANSCO/Karimnagar .
- 15. The Executive Engineer/LIS-III/TSTRANSCO/ Karimnagar